

Account Information

Name	OUELLETTE, MARC ANDRE	Corporation	PROVINCE OF BC - PURCHASE
ID	s.22	Default Code	

Statement Highlights

Statement Date		Statement ID	
Account #		Currency	
Account Limit	s.17	Payment Due Date	s.17
Account Balance		Minimum Payment	

Transaction Details

Tran ID	Tran Date	Proc Date	Description	Auth #	Addendum	GL/Customer Code	Total Tax	Amount
---------	-----------	-----------	-------------	--------	----------	------------------	-----------	--------

Account Number : s.17

Not Responsive

275817089	01/16	01/19	ZAMBRI S VICTORIA, BC, CAN	234057	No Addendum	-	188.38*	1758.25
-----------	-------	-------	----------------------------	--------	-------------	---	---------	---------

Report any items which do not agree with your records within 30 days of statement date.

* - Tax is estimated using information provided from the transaction and is for informational purposes only.

Statement Summary

Previous Balance, 12/03/2011
 - Payments - thank you
 - Other Credits

Purchases
 + Cash Advances
 + Interest
 + Fees
 + Other Charges
 New Account Balance, 02/03

s.17

Interest Information

Interest charges on this statement
 Annual interest rates next period (%)
 Daily interest rates next period (%)

Purchases/Other

Cash advance/Cheques

s.17

Contact Information

Enquiries
 Lost or Stolen cards

Local Calls
 416 283 2263

Toll free Calls
 1 800 263 2263
 1 866 859 2089

Internet

<http://www.bmoeps.com> <http://www.bmoeps.com/fr>

THIS STATEMENT IS INFORMATION ONLY

Invoice Date	Supplier Name	Resp	Account	Number	Supplier	Description	Stob	Pretax_Amount	HST_Amount	Total	Stob Total	TaxRate
--------------	---------------	------	---------	--------	----------	-------------	------	---------------	------------	-------	------------	---------

Not Responsive

16-Jan-12	ZAMBRI'S	36356	18868	3610250		0 meeting	6531	\$1,595.95	\$162.30	\$1,758.25		10.17%

Not Responsive

COF Rem

Zambri's
Yates St
Victoria, B.C.

MON JANUARY 16, 2012
CHECK #161345-1
TABLE #220

ZAMBRI'S
820 YATES STREET V8W1L8
VICTORIA BC
21953208
PURCHASE
1-16-2012 20:40:56
ct # ***** s.17 S
p Date **/** Card Type MC
ne: MARC ANDRE OUELLETTE
...ce # 140029 Operator 801
FV2195320802
Inv. # 11252
Auth # 234057 RRN 001944029

Total \$1,758.25

Retain this copy for your
records
Customer copy

5 LG MINERAL WATER	\$27.50
13 OPEN FOOD	\$845.00
1 OPEN WHITE WINE	\$60.00
6 OPEN WHITE WINE	\$420.00

	\$1352.50
HST	\$162.30
SUB-TOTAL	: \$1514.80
GRATUITY	: \$243.45
TOTAL	\$1758.25

WEB SITE: zambris.ca
JOIN OUR MAILING LIST:

NAME:

EMAIL:

PHONE#:

Follow us on Facebook&Twitter
Time: 20:39 1 CUSTOMER

THANK YOU

YOU HAVE BEEN SERVED
BY : Yann